

INDIA IS INVESTING IN DEFENCE. ARE YOU?

INTRODUCING
INDIA'S 1ST
& ONLY
INDEX FUND
TRACKING THE
DEFENCE SECTOR

MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

NFO Period

13th - 24th June 2024



**THINK EQUITY
THINK MOTILAL OSWAL**

INVEST NOW



MOTILAL OSWAL

MUTUAL FUND

To know more, visit: motilaloswalmf.com or consult your financial advisor

Source/Disclaimer: Nifty Indices: Performance as of close of 31-May-19 to 31-May-24. Performance results have many inherent limitations and no representation is being made that any investor will, or is likely to achieve. Past performance may or may not be sustained in future.

Name of the scheme

Motilal Oswal Nifty India Defence Index Fund (An open-ended fund replicating/tracking the Nifty India Defence Total Return Index)

This product is suitable for investors who are seeking*

- Return that corresponds to the returns of the Nifty India Defence Total Return Index, subject to tracking error
- Long term capital growth

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Investors understand that their principal will be at Very High risk

Benchmark Risk-o-meter Nifty India Defence Total Return Index



Benchmark riskometer is at Very High risk.

The Scheme being an index scheme follows a passive investment technique and shall only invest in Securities comprising one selected index irrespective of its market conditions. The sector mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

ABOUT NIFTY INDIA DEFENCE INDEX

The Nifty India Defence Index aims to track the performance of a portfolio of stocks that broadly represent the Defence theme.

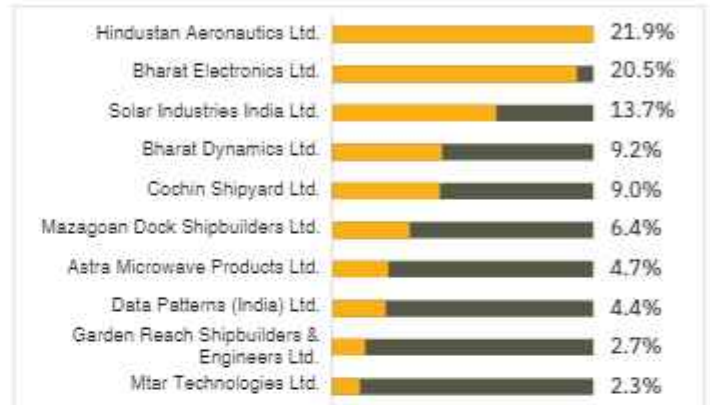
KEY ATTRIBUTES OF NIFTY INDIA DEFENCE INDEX



INDEX PERFORMANCE (ANNUALISED)

| Period | Returns | Volatility |
|--------|---------|------------|
| 1 Year | 177.7% | 26.2% |
| 3 Year | 89.5% | 24.4% |
| 5 Year | 55.5% | 26.1% |

TOP 10 STOCKS



Source/Disclaimer: www.niftyindices.com; Performance Data as of close of 31-May-2018 to 31-May-2024. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. Past performance may or may not be sustained in future. Composition Source/Disclaimer: NSE; Data as of 31-May-2024; the stocks mentioned above are used to explain the concept. The stocks may or may not be part of our portfolio/strategy/schemes. The above table/graph is used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy.

TOP SECTORS



Source: NSE; Data as of 31-May-2024; Sectors - Macro Economic Sectors as per AMFI Industry Classification; the stocks/sectors mentioned above are used to explain the concept and is for illustration purpose only. It should not be used for development or implementation of any investment strategy. It should not be construed as an investment advice to any party. The stocks/sectors may or may not be part of our portfolio/strategy/schemes. Past performance may or may not be sustained in future.

INDEX SIP RETURNS (SIP AMOUNT OF ₹10,000/- PER MONTH)

| Description | 1 Year | 3 Years | 5 Years |
|-----------------|----------|-----------|-----------|
| Returns | 198.0% | 103.4% | 77.5% |
| Amount Invested | 1,20,000 | 3,60,000 | 6,00,000 |
| Market Value | 2,27,026 | 12,88,544 | 35,56,606 |

Data as of close of 31-May-2024. For SIP returns, monthly investment of INR 10,000/- invested on the first business day of every month has been considered. All performance data in INR. Hypothetical performance results may have inherent limitations and no representation is being made that any investor will, or is likely to achieve the performance similar to that shown. The above is for illustration purpose only. The SIP amount, tenure of SIP, expected rate of return are assumed figures for the purpose of explaining the concept of advantages of SIP investments. The actual result may vary from depicted results depending on the scheme selected. It should not be construed to be indicative of scheme performance in any manner. The above are not scheme SIP returns, but simulation of Index SIP returns. Past performance may or may not be sustained in future.

ABOUT MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND

- Type of Scheme**
An open ended fund replicating/tracking the Nifty India Defence Total Return Index
- Minimum application amount**
Lumpsum and SIP – ₹500/- and in multiples of Re 1/- thereafter
- Inception Date**
NA
- Benchmark**
Nifty India Defence Total Return Index
- Exit Load**
1% if redeemed before 15 days of allotment; nil thereafter

- Investment Objective**
The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by Nifty India Defence Total Return Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
- Fund Manager**
Mr. Swapnil Mayekar (For Equity Component)
Mr. Rakesh Shetty (for Debt Component)
- Total Expense ratio**
To be Announced